

## **BOARD OF SELECTMEN**

P.O Box 372

West Brookfield, Massachusetts 01585

October 22, 2019

Sean R. Cronin Senior Deputy Commissioner of Local Services Division of Local Services PO Box 9569 Boston, MA 02114

### Dear Deputy Commissioner;

The Town of West Brookfield received the Community Compact Grant in the amount of \$5,000.00 in November 2017. The funds were requested for and used for, a chart of accounts conversion. The conversion project began in August 2017 and was completed in October of 2017. This chart of accounts conversion was performed by Baystate Municipal Accounting with software support provided by Vadar Systems.

Please refer to the attached Vadar Systems software reports which support the receipt of the funds, and detail the expenditure of said funds.

Sincerely,

Diane Vayda, Chair Board of Selectmen

Diane Vayola

### Enclosures:

- 1) Report Ledger History Detail with Payables Expenditure Ledger
- 2) Report Ledger History Detail Revenue Ledger

Start Date: 7/1/2017 end: 6/30/2018

# **Ledger History - Detail - Revenue Ledger**

Parameters: Fiscal Year: 2018

		Tran. Type: Receivable	Account: 29-135-4680-291003	Tran. Name
		Block/Batch: NOV 18/11-MMDT	Community Compact Grant Chart of Accounts Summary:	Comment
1 Account(s) totaling:		Posted: 11/30/2017  By: bmajcole	nt Chart of Accounts Summary:	Payee
0.00			0.00	
0.00	0.00	0.00	0.00	Debit
5,000,00	5,000.00	5,000.00	5,000.00	Credit
5.000.00	5,000.00	5,000.00	5,000.00	Ending

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017

## **Ledger History - Detail with Payables - Expenditure Ledger** end: 6/30/2018

-5,000.00	0.00	5,000.00	0.00	1 Account(s) totaling:	1 Account				
-5,000.00	. 0.00	258.35		88975	Check	10/13/2017 troberts 1454 BAYSTATE MUNICIPAL ACCOUNTING	10/13/2017 BAYSTAT	Accounting1/ME-	Payable AP1808
			***************************************	89052	Check	tems Inc.	Vadar Systems Inc.		AP1808
-4,741.65	0.00	701.64	For all a multiples of a filter			10/13/2017 troberts IN-5457	10/13/2017	Accounting1/ME-	Payable
				88892	Check	BAYSTATE MUNICIPAL ACCOUNTING	BAYSTAT		AP1807
4,040.01	0.00	931.45				09/28/2017 troberts 1443	09/28/2017	EXP 07	Payable
				88798	Check	Baystate Municipal Accounting Group	Baystate I		AP1806
-3,108.56	0.00	225.00				troberts 1426	09/14/2017	Vouchers 6/ME-	Payable
	er yaq			88691	Check	Baystate Municipal Accounting Group	Baystate I		AP1805
-2,883.56	, 0.00	1,921.70				08/31/2017 bmajcole 1413	08/31/2017	Vouchers 5/ME-	Payable
				88691	Check	Baystate Municipal Accounting Group	Baystate I		AP1805
-961.86	0.00	961.86				bmajcole 1412	08/31/2017	Vouchers 5/ME-	Payable
-5,000.00	0.00	5,000.00	0.00	Summary:		Community Compact Grant Chart of Accounts	* * * * * * * * * * * * * * * * * * *	5313-291003	Account: 29-135-5313-291003
			lumber	pe Payment Number	Payment Type		Payee	Voucher	Warrant
Ending	Credit	Debit	Beginning		JE Seq Comment	By Tran. Name J	Posted	Block/Batch	Tran. Type

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